

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June 2015

Date: July 21, 2015

CONTRACTOR: Alan Shintani, Inc.

ADDRESS: 94-409 Akoki Street

City, State ZIP: Waipahu, HI 96797

Contract No. 63313 ☒

DAGS Job No. 12-20-2661

PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Mechanical System Improvements

CONTRACT

Basic Contract Amount \$ 3,175,435.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEEDED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC.	
<input type="checkbox"/> AIR-CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 10,109.00

Adjusted Contract Amount \$ 3,185,544.00

WORK ACCOMPLISHED




		Basic Contract		Change Order	Total
Completed to Date	32.43%	\$ 1,029,705.00	100.00%	\$ 10,109.00	\$ 1,039,814.00
Retained	REDUCED <input type="checkbox"/>	\$ 51,485.00		\$ 505.00	\$ 51,990.00
Amount Subject to Payment		\$ 978,220.00		\$ 9,604.00	\$ 987,824.00
Payments to Date		\$ 646,641.00		\$ -	\$ 646,641.00
Payments Now Due		\$ 331,579.00		\$ 9,604.00	\$ 341,183.00

Payment No. FINAL ☐ 5R2

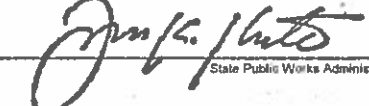
Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add... <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY
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1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

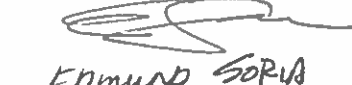
3. Recommended:  Project Inspector for Engineer	Date: <u>JUL 28 2015</u>
4. Recommended:  Area Engineer/Architect	Date: <u>JUL 28 2015</u>
5. Approved:  Branch Chief or District Engineer	Date: <u>JUL 28 2015</u>

The Public Works Administrator certifies that change orders have been issued and the work performed.


 State Public Works Administrator
 Date: JUL 28 2015

ALAN SHINTANI INC

Name of Contractor


 Edmund Sorio
 By signature / Title: _____ Date: 21 JULY 15

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: June 2015

CONTRACTOR: Alan Shintani, Inc.

Alan Shintani, Inc.
Waimano Ridge, Uluakupu Interior Renovation and Me

Contract No.: 63313

DAGS Job No.: 12-20-2661

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Alan Shintani, Inc.	General Contractor	ABC-23456	\$10,109	\$10,109	100.00%	5%	\$505

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL TO DATE</u>	% <u>CMP</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$0	\$0			\$0 B

	\$10,109	\$10,109
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$505
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I certify that the above retentions are correct for this request.

ARUN STHANANI INC

Name of Contractor

En mund borta

By Signature

21 JULY 15

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**Department of Accounting and General Services
Division of Public Works**

DAGS Job No.: 12-20-2661

[illegible]

	\$3,175,435	\$1,029,706
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Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5R2

PROJECT TITLE: WAIMANO RIDGE, ULUAKUPU - INTERIOR RENOVATION & MECHANICAL SYSTEM IMPROVEMENTS

BILLING MONTH: June-15

DAGS JOB NO.: 1 2-20-2661

CONTRACT NO.: 63313

CONTRACTOR: SHINTANI, ALAN INC.

VENDOR CODE: 31089100

Original Contract Payment		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-410M	\$ 349,031.00	\$ 17,452.00	\$ 331,579.00
Totals:		\$349,031.00	\$17,452.00	\$331,579.00
Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-418M	\$ 10,109.00	\$ 505.00	\$ 9,604.00
Totals:		\$10,109.00	\$505.00	\$9,604.00
Grand Total:		\$359,140.00	\$17,957.00	\$341,183.00

Verified By Y Xu DATE 07/29/15

(This Section for Administrative Services Office Use Only)

Vendor Code 31089100

Cost Code 3A1

Voucher No.

SWV 8009

Verified By

Y Xu

AUG -4 2015